



**Payment Report**  
**FY2006-07**  
**November Payment**

**\*\*\*Final\*\*\***

43

**ROOSEVELT COUNTY**

**County Summary**

	<b>Total Due</b>	<b>Paid Thru November</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	2,791,271.20	1,395,635.61	1,395,635.59	1,395,635.61	1,395,635.61
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	422,950.66	296,065.47	126,885.19	296,065.47	296,065.47
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	29,243.12	20,470.19	8,772.93	20,470.19	20,470.19
<b>SBG Combined General Fund (01-3445)</b>					
ENTITLEMENT	26,248.83	18,374.18	7,874.65	18,374.18	18,374.18
<b>SBG Combined Bus Depreciation Fund (11-3445)</b>					
ENTITLEMENT	2,502.06	1,751.44	750.62	1,751.44	1,751.44



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**County Summary**

**District ANB:** EL: 1,695 HS: 694 K12: 75

**County ANB:** EL: 1,689 HS: 700 K12: 81

	<b>Total Due</b>	<b>Paid Thru November</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>SBG Combined Adult Ed Fund (17-3445)</b>					
ENTITLEMENT	437.55	306.28	131.27	306.28	306.28
<b>SBG Combined Technology Fund (28-3445)</b>					
ENTITLEMENT	5,455.38	3,818.76	1,636.62	3,818.76	3,818.76
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	10,107.99	7,075.59	3,032.40	7,075.59	7,075.59
<b>GTB Retirement High School (7830)</b>					
ENTITLEMENT	192,975.81	96,487.91	96,487.90	96,487.91	96,487.91
<b>GTB Retirement Elementary (7840)</b>					
ENTITLEMENT	468,753.24	234,376.62	234,376.62	234,376.62	234,376.62



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	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>County Block Grant (7820)</b>				
ENTITLEMENT	33,992.02	16,996.01	16,996.01	16,996.01
				16,996.01
<b>Elementary Payment</b>				1,106,994.58
<b>High School Payment</b>				627,244.83
<b>K12 Payment</b>				9,258.11
<b>Coop Payment</b>				0.00
<b>County Payment</b>				347,860.54
<b>This Month's Payment</b>				2,091,358.06